

CASE NAME: Warehouse 86, LLC CASE NUMB 08-03423-EE

SUPPORTING SCHEDULES

For Period Dec. 1 to Dec. 31 2008

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW						
FICA						
FUTA						
SITW						
SUTA						
SALES TAX	12/31/08	1/20/09	\$1,096.19			
TRADE PAYABLES						
BrandsonSale	12/31/08	1/15/09	\$314.27			
First Insurance	12/25/08	1/7/09	\$1,056.42			
Memphis Light & Gas	12/30/08	1/15/09	\$623.05			
Memphis Light & Gas	12/30/08	1/15/09	\$2,837.27			
Merchandise Manu., Inc.	12/31/08	1/15/09	\$41.98			
Transgroup Worldwide	12/31/08	1/15/09	\$3,405.65			
Transgroup Worldwide	12/5/08	2/12/09	\$2,426.99			
Transgroup Worldwide	12/6/08	2/12/09	\$686.99			
Transgroup Worldwide	12/4/08	2/13/09	\$3,194.16			
Transgroup Worldwide	12/9/08	2/12/09	\$2,301.74			
Transgroup Worldwide	12/8/08	2/12/09	\$2,016.94			
Transgroup Worldwide	12/1/08	2/12/09	\$1,885.75			
TOTALS			\$21,887.40	\$0	\$0	\$0

CASE NAME: Warehouse 86, LLC

CASE NUMBER: 08-03423-EE

SUPPORTING SCHEDULES

For Period Dec. 1 **to** Dec. 31 **,2008**

ACCOUNTS RECEIVABLE AGING REPORT

CASE NAME: Warehouse 86, LLC CASE NUMBER: 08-03423-EE

SUPPORTING SCHEDULES

For Period Dec. 1 to Dec. 31, 2008

INSURANCE SCHEDULE

Type	Carrier/Agent	Coverage (\$)	Date of Expiration	Premium Paid
Workers' Compensation	New Hampshire Insurance Marchetti Robertson & Brickell	500,000	11/13/09	Yes
General Liability	Employers Mutual Casualty Marchetti Robertson & Brickell	1,000,000	4/15/09	Yes
Property (Fire, Theft)	Employers Mutual Casualty Marchetti Robertson & Brickell	1,000,000	4/15/09	Yes
Vehicle	General Insurance Co. of America Marchetti Robertson & Brickell	1,000,000	4/29/09	Yes
Other (list): Excess/Umbrella	National Union Fire Ins. Co. Marchetti Robertson & Brickell	3,000,000	7/11/09	Yes

(1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.

(2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

CASE NAME: Warehouse 86, LLC CASE NUMBER: 08-03423-EE

NARRATIVE STATEMENT

For Period Dec. 1 to Dec. 31, 2008

Please provide a brief description of the significant business and legal action by the debtor, its creditors or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

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Tampa, FL 33622-5118



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E0 P PC OC 43 0053187
Enclosures 0
Account Number 0046 7183 3903

Business Banking



02333 001 SCM999 I 23 0

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Deposit Accounts**Full Analysis Business Checking**

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Your Account at a Glance

Account Number	0046 7183 3903	Statement Beginning Balance	\$0.00
Statement Period	12/01/08 through 12/31/08	Amount of Deposits/Credits	\$722,838.67
Number of Deposits/Credits	61	Amount of Withdrawals/Debits	\$722,838.67
Number of Withdrawals/Debits	31	Statement Ending Balance	\$0.00
Number of Days in Cycle	31	Average Ledger Balance	\$356.90
		Service Charge	\$241.20

Deposits and Credits

Date	Customer Posted Reference	Amount (\$)	Description	Bank Reference
12/01		8,600.00	Paypal Des:Transfer ID:4D9J23Gnubvfg	902536006990477
12/01		3,900.00	Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902536004341270
12/01		2,779.13	Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902536004346629
12/01		1,135.29	Merchant Bankcd Des:Deposit ID:267776975885	902536006996136
12/01		973.72	Indn:Bargainland Co ID:7592126793 Ccd	902536004482408
12/01		343.99	Merchant Bankcd Des:Deposit ID:267776975885	902533013172838
12/01		105.12	Indn:Bargainland Co ID:7592126793 Ccd	902536004686661
12/01		21,017.36	American Express Des:Settlement ID:5020137345	933012010000142
12/01		3.12	Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	933012010000335
12/02		2,200.00	Sweep-Principal Credit	902537002172519
12/02		1,230.17	Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902537002177709
12/02		18,857.73	Merchant Bankcd Des:Deposit ID:267776975885	902538006704945
12/03		6,800.00	Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902538006709235
12/03		642.30	Merchant Bankcd Des:Deposit ID:267776975885	933012020000143
12/03		287.90	Indn:Bargainland Co ID:7592126793 Ccd	902538006709235
12/04		10,100.00	Sweep-Principal Credit	933012030000143
12/04		2,652.05	Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902539001431103
12/04		43.75	Merchant Bankcd Des:Deposit ID:267776975885	902539001435595
12/04		7,730.20	Indn:Bargainland Co ID:7592126793 Ccd	902538008855624
			American Express Des:Settlement ID:5020137345	933012040000143
			Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	

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 12/01/08 through 12/31/08
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Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
12/05		10,700.00	Paypal Des:Transfer ID:4D9J23Gvkqga Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902540005446310
12/05		3,033.71	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902540005450839
12/05		2,034.80	American Express Des:Settlement ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902539003761242
12/05		2,526.00	Sweep-Principal Credit	933012050000140
12/08		4,700.00	Paypal Des:Transfer ID:4D9J23Gx4Zbma Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902543009891362
12/08		2,100.00	Paypal Des:Transfer ID:4D9J23Gynvx3L Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902543010087941
12/08		1,900.00	Paypal Des:Transfer ID:4D9J23Gzug6Qd Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902543011247850
12/08		1,674.13	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902543010091379
12/08		1,227.16	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902543009894855
12/08		1,158.48	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902543011252447
12/08		653.27	American Express Des:Settlement ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902543010400408
12/08		150.92	American Express Des:Settlement ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902540007431391
12/08		17,800.21	Sweep-Principal Credit	933012080000141
12/09		3,300.00	Paypal Des:Transfer ID:4D9J23H2Y4Dgq Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902544005423379
12/09		858.04	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902544005428677
12/09		31,364.17	Sweep-Principal Credit	933012090000139
12/10		4,500.00	Paypal Des:Transfer ID:4D9J23H4UT99Y Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902545009080433
12/10		257.55	American Express Des:Settlement ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902544007292863
12/10		113.57	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902545009084994
12/10		35,522.21	Sweep-Principal Credit	933012100000136
12/11		3,100.00	Paypal Des:Transfer ID:4D9J23H6Mv3Ea Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902545013620899
12/11		655.18	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902545013625389
12/11		40,393.33	Sweep-Principal Credit	933012110000141
12/12		9,900.00	Paypal Des:Transfer ID:4D9J23H83Rql Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902547007714539
12/12		1,081.82	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902547007718638
12/12		44,148.51	Sweep-Principal Credit	933012120000140
12/15		1,451.61	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902550002494384
12/15		466.80	American Express Des:Settlement ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902550002858725
12/15		103.19	American Express Des:Settlement ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902547010170393
12/15		54,451.10	Sweep-Principal Credit	933012150000140
12/16		55,699.48	Sweep-Principal Credit	933012160000139
12/17		2,674.28	Deposit	813003720395016

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Deposits and Credits - Continued

Date Posted Reference	Customer Reference	Amount (\$) Description	Bank Reference
12/17		55,699.48 Sweep-Principal Credit	933012170000139
12/18		55,699.76 Sweep-Principal Credit	933012180000138
12/19		55,699.76 Sweep-Principal Credit	933012190000142
12/22		16,504.76 Sweep-Principal Credit	933012220000136
12/23		18,264.76 Sweep-Principal Credit	933012230000138
12/24		18,373.76 Sweep-Principal Credit	933012240000137
12/26		18,373.76 Sweep-Principal Credit	933012260000139
12/29		18,373.76 Sweep-Principal Credit	933012290000137
12/30		18,373.76 Sweep-Principal Credit	933012300000133
12/31		18,373.76 Sweep-Principal Credit	933012310000133

Withdrawals and Debits**Other Debits**

Date Posted Reference	Customer Reference	Amount (\$) Description	Bank Reference
12/01		20,000.00 Online Banking transfer to Chk 9451 Confirmation# 8097974754	957312017503113
12/01		18,857.73 Sweep Debit	
12/02		22,000.00 Online Banking transfer to Chk 9451 Confirmation# 8255390388	957312027547120
12/02		287.90 Sweep Debit	
12/03		7,730.20 Sweep Debit	
12/04		18,000.00 Online Banking transfer to Chk 9451 Confirmation# 8416874284	957212047530283
12/04		2,526.00 Sweep Debit	
12/05		492.32 Merchant Bankcd Des:Fee ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902540005451498
12/05		1.98 Merchant Bankcd Des:Interchng ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902540005450570
12/05		17,800.21 Sweep Debit	
12/08		31,364.17 Sweep Debit	
12/09		35,522.21 Sweep Debit	
12/10		40,393.33 Sweep Debit	
12/11		44,148.51 Sweep Debit	
12/12		679.23 American Express Des:Collection ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902546005707937
12/12		54,451.10 Sweep Debit	
12/15		532.02 Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902550002674563
12/15		241.20 11/08 Acct Analysis Fee	940312150000001
12/15		55,699.48 Sweep Debit	
12/16		55,699.48 Sweep Debit	
12/17		55,699.76 Sweep Debit	
12/18		55,699.76 Sweep Debit	
12/19		40,000.00 Online Banking transfer to Chk 9451 Confirmation# 9732549379	957112197568606
12/19		16,504.76 Sweep Debit	
12/22		18,264.76 Sweep Debit	
12/23		18,373.76 Sweep Debit	
12/24		18,373.76 Sweep Debit	
12/26		18,373.76 Sweep Debit	

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Withdrawals and Debits - Continued
Other Debits

Date	Customer Posted Reference	Amount (\$)	Description	Bank Reference
12/29		18,373.76	Sweep Debit	
12/30		18,373.76	Sweep Debit	
12/31		18,373.76	Sweep Debit	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
12/17	2,674.00	12/22	109.00
12/19	1,869.00	12/23	0.00



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0110307

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Deposit Accounts**Full Analysis Business Checking**

WAREHOUSE 86, LLC

Your Account at a Glance

Account Number	0046 5495 9451	Statement Beginning Balance	\$67,539.89
Statement Period	12/01/08 through 12/31/08	Amount of Deposits/Credits	\$244,000.00
Number of Deposits/Credits	7	Amount of Withdrawals/Debits	\$198,977.41
Number of Withdrawals/Debits	50	Statement Ending Balance	\$112,562.48
Number of Days in Cycle	31	Average Ledger Balance	\$132,997.43
		Service Charge	\$190.62

Deposits and Credits

Date	Customer Posted Reference	Amount (\$)	Description	Bank Reference
12/01		20,000.00	Online Banking transfer from Chk 3903 Confirmation# 8097974754	957312017503114
12/02		22,000.00	Online Banking transfer from Chk 3903 Confirmation# 8255390388	957312027547121
12/04		18,000.00	Online Banking transfer from Chk 3903 Confirmation# 8416874284	957212047530284
12/05		139,000.00	Wire Type:Wire IN Date: 081205 Time:1317 Et Trn:2008120500178782 Seq:2523900340J0/292451 Orig:Ken May Snd Bk:Jpmorgan Chase Bank, N.A. ID:0002 Pmt Det:Cap Of 08/12/05	903712050178782
12/08		2,500.00	Paypal Des:Transfer ID:5F8223Gv3Ulg6 Indn:Bargain Co ID:Paypalsd11 Ppd	902543009891297
12/15		2,500.00	Paypal Des:Transfer ID:5F8223H83Jhg2 Indn:Bargain Co ID:Paypalsd11 Ppd	902550002490251
12/19		40,000.00	Online Banking transfer from Chk 3903 Confirmation# 9732549379	957112197568607

WAREHOUSE 86, LLC

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0110309

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
5870	212.50	12/02	813007092695136	5898	3,442.50	12/09	813009392139324
5871	140.00	12/03	813004892204518	5899	16,000.00	12/11	813004392148861
5872	150.20	12/01	813006792692704	5900	16,000.00	12/11	813004392148860
5873	369.18	12/01	813006792692713	5901	16,000.00	12/08	813009092265516
5874	212.50	12/01	813006692820103	5902	262.50	12/22	813009792655206
5877*	400.73	12/01	813006992846269	5903	372.99	12/12	813006292186810
5879*	2,780.06	12/04	813004892900907	5904	150.00	12/16	813008892674442
5881*	2,400.00	12/03	813003282153888	5905	165.97	12/17	813007192337554
5882	6,480.00	12/05	813008692409499	5906	1,200.00	12/18	813003282129923
5883	1,522.00	12/08	813005092661077	5907	18.14	12/18	813007492099274
5884	6,616.57	12/05	813008792104034	5908	654.34	12/16	813004592896879
5885	456.94	12/05	813006392579360	5910*	158.99	12/18	813007492359534
5886	2,975.00	12/09	813009092924463	5911	97.68	12/19	813005992823919
5887	1,056.42	12/05	813000892734263	5912	31.59	12/17	813009192181390
5888	4,389.94	12/04	813008392758027	5913	46,776.53	12/19	813005992824493
5889	1,865.54	12/04	813008392758026	5915*	30.00	12/22	813009992426607
5890	354.86	12/04	813006192166618	5916	75.00	12/22	813009992426606
5891	193.79	12/09	813007092491720	5917	3,404.49	12/30	813009492218181
5893*	516.78	12/10	813007292529982	5918	7,275.00	12/31	813009592406162
5895*	2,625.00	12/11	813009792235822	5919	2,999.65	12/30	813009592019050
5896	707.48	12/08	813003782607002	5920	399.00	12/26	813003782833497
5897	294.00	12/08	813009092265517	5925*	50.57	12/29	813009192867778

* Gap in sequential check numbers.

Other Debits

Date	Customer Posted Reference	Amount (\$)	Description	Bank Reference
12/02		10,452.80	Wire Type:Wire Out Date:081202 Time:1706 Et Trn:2008120200241162 Service Ref:008654 Bnf:American Merchandise Liqui ID:1008309 Bnf Bk:F Irst National Bank Of ID:065106402 Pmt Det:2287115 1 Aml1020208	903712020241162
12/03		10,630.00	Wire Type:Wire Out Date:081203 Time:1653 Et Trn:2008120300252426 Service Ref:010320 Bnf:American Merchandise Liqui ID:1008309 Bnf Bk:F Irst National Bank Of ID:065106402 Pmt Det:2289243 1 Aml120308	903712030252426
12/03		10,345.00	Wire Type:Wire Out Date:081203 Time:1730 Et Trn:2008120300263391 Service Ref:011134 Bnf:Jacobs Trading Company ID:4121032262 Bnf Bk:We Lls Fargo NA ID:121000248 Pmt Det:22893119 Jacobs1 20308	903712030263391
12/04		14,889.56	Wire Type:Wire Out Date:081204 Time:1636 Et Trn:2008120400242457 Service Ref:009087 Bnf:American Merchandise Liqui ID:1008309 Bnf Bk:F Irst National Bank Of ID:065106402 Pmt Det:2291245 7 Aml120408	903712040242457
12/15 12/19		190.62 185.00	11/08 Acct Analysis Fee Mstc Des:Taxpayment ID:100000001761521 Indn:Warehouse 86 Llc Co ID:1646000832 Ctx Additional Information Is Available For This Pmt. Contact A Treasury Sales Officer For Assistance.	940312150000001 902553009563161

WAREHOUSE 86, LLC

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Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	86,407.28	12/10	169,185.54	12/19	127,058.69
12/02	97,741.98	12/11	134,560.54	12/22	126,691.19
12/03	74,226.98	12/12	134,187.55	12/26	126,292.19
12/04	67,947.02	12/15	136,496.93	12/29	126,241.62
12/05	192,337.09	12/16	135,692.59	12/30	119,837.48
12/08	176,313.61	12/17	135,495.03	12/31	112,562.48
12/09	169,702.32	12/18	134,117.90		

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0116969

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Deposit Accounts**Full Analysis Business Checking**

BARGAINLAND

Your Account at a Glance

Account Number	0046 8103 5429	Statement Beginning Balance	\$56,847.68
Statement Period	12/01/08 through 12/31/08	Amount of Deposits/Credits	\$48.11
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$41,262.15
Number of Withdrawals/Debits	17	Statement Ending Balance	\$15,633.64
Number of Days in Cycle	31	Average Ledger Balance	\$28,477.20
		Service Charge	\$17.26

Deposits and Credits

Date	Customer Posted Reference	Amount (\$)	Description	Bank Reference
12/09		30.01	Adp TX/Fincl Svc Des:Adp - Tax ID:480007893591Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902543014178769
12/29		18.10	Adp TX/Fincl Svc Des:Adp - Tax ID:15Y73 314447Vv Indn:Warehouse 86 Llc Co ID:1941711111 Ccd	902564005797435

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
13526	391.04	12/10	813003250534684	13528		124.14	813008692732387
13527	188.00	12/05	813008692235487				

Other Debits

Date	Customer Posted Reference	Amount (\$)	Description	Bank Reference
12/04		11,295.13	Adp TX/Fincl Svc Des:Adp - Tax ID:674018746190Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902538010057101
12/04		170.38	Adp TX/Fincl Svc Des:Adp - Tax ID:674018746191Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902538010057102
12/05		2,967.03	Adp TX/Fincl Svc Des:Adp - Tax ID:15Y73 120549A01 Indn:Warehouse 86 Llc Co ID:1941711111 Ccd	902540007689171
12/05		105.14	Adp Payroll Fees Des:Adp - Fees ID:10Y73 8831924 Indn:Bargainland Co ID:9659605001 Ccd	902539002104914
12/11		11,783.88	Adp TX/Fincl Svc Des:Adp - Tax ID:507019600261Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902545012573160
12/11		170.38	Adp TX/Fincl Svc Des:Adp - Tax ID:507019600262Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902545012573161
12/12		3,139.84	Adp TX/Fincl Svc Des:Adp - Tax ID:15Y73 121250A01 Indn:Warehouse 86 Llc Co ID:1941711111 Ccd	902547009977512

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
12/12		126.14	Adp Payroll Fees Des:Adp - Fees ID:10Y73 9135642 Indn:Bargainland Co ID:9659605001 Ccd	902546004368621
12/15		17.26	11/08 Acct Analysis Fee	940312150000001
12/18		7,887.54	Adp TX/Fincl Svc Des:Adp - Tax ID:727019722494Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902552005706205
12/18		203.34	Adp TX/Fincl Svc Des:Adp - Tax ID:727019722495Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902552005706206
12/19		1,771.06	Adp TX/Fincl Svc Des:Adp - Tax ID:15Y73 121951A01 Indn:Warehouse 86 Llc Co ID:1941711111 Ccd	902554002982705
12/19		105.14	Adp Payroll Fees Des:Adp - Fees ID:10Y73 9453939 Indn:Bargainland Co ID:9659605001 Ccd	902553007532229
12/26		816.71	Adp Payroll Fees Des:Adp - Fees ID:10Y73 9643431 Indn:Bargainland Co ID:9659605001 Ccd	902559006254890

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	56,847.68	12/10	41,636.83	12/18	18,308.45
12/04	45,382.17	12/11	29,682.57	12/19	16,432.25
12/05	41,997.86	12/12	26,416.59	12/26	15,615.54
12/09	42,027.87	12/15	26,399.33	12/29	15,633.64